

DR-2 Disclosure Summary Page

DR-2

Mahaska County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Mahaska	Adjusted Due Date		
District:	0	Filed Date	10/13/2012 5:09:48 PM	
Committee Code:	9125	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Cook	First Name: Shea	MI:
Address: 310 B Ave E		
City: Oskaloosa	State: IA	Zip Code: 52577
		Phone: 641-569-0704
E-Mail: sheacook@mahaska.org		

Chairperson

Last Name: Dilley	First Name: Bette	MI:
Address: 106 Geneva Drive		
City: Oskaloosa	State: IA	Zip Code: 52577
		Phone: 641-673-3025
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,621.09
Schedule A: Cash Contributions Total	\$760.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,381.09
Schedule B: Expenditure Total	\$1,917.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,463.76

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/16/2012	Check # 6035	Dewitt, Donald and Lucile 2285 175th Street New Sharon, IA 52577	None	\$50.00	X
Annual Sustaining Fund Fundraiser					
8/18/2012	Check #	Drost, Cindy 2175 180th Street New Sharon, IA 50207	None	\$50.00	X
Annual Sustaining Fund Fundraiser					
8/18/2012	Check #	Johnson, Erma 807 Penn Blvd. Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund Fundraiser					
8/18/2012	Check # 4619	Mortenson, Tom 723 Fox Run Drive PO Box 415 Oskaloosa, IA 52577	None	\$100.00	X
Annual Sustaining Fund Fundraiser					
8/18/2012	Check # 3913	VanVeldhuizen, Dale and Linda 102 Highland Ave Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund Fundraiser					
8/19/2012	Check # 1666	Benson, Bill 2685 Jewell Ave Oskaloosa, IA 52577	None	\$35.00	X
Annual Sustaining Fund Fundraiser					
8/20/2012	Check # 7844	Vangilst, Geraldine and Ken 302 N. 10th St. Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund Fundraiser					
8/20/2012	Check # 7677	VanVeldhuizen, Rosemary 2287 Lynndale Rd. Oskaloosa, IA 52577	None	\$10.00	X
Annual Sustaining Fund Fundraiser					
8/21/2012	Check # 1240	Foster, Theresa 202 W. Glendale Rd. Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund Fundraiser					
8/22/2012	Check # 16890	Coulter, Lenora and James 1775 Niland Avenue New Sharon, IA 50207	None	\$35.00	X
Annual Sustaining Fund Fundraiser					

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/23/2012	Check # 5032	Sherwood, Robert and Linda 1665 Hwy 163 Leighton, IA 50143	None	\$20.00	X
Annual Sustaining Fund Fundraiser					
8/29/2012	Check # 9436	Hart, Sarah 502 N 7th Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund Fundraiser					
8/30/2012	Check # 9023	Whitis, Matthew 152 Highland Ave Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund Fundraiser					
9/1/2012	Check # 1848	Fiscella, Laurie 1118 Clearview Drive Oskaloosa, IA 52577	None	\$25.00	X
Annual Sustaining Fund Fundraiser					
9/4/2012	Check # 9564	Rielly, Tom 304 N 8th Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund Fundraiser					
9/7/2012	Check #	Wheeler, Joseph 416 College Hill Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund Fundraiser					
9/9/2012	Check # 18634	Brown, Cheryl 605 N. 3rd St. Oskaloosa, IA 52577	None	\$10.00	X
Annual Sustaining Fund Fundraiser					
9/13/2012	Check # 2076	Benson, Cheryl 308 2nd Ave East Oskaloosa, IA 52577	None	\$50.00	X
Annual Sustaining Fund					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$760.00
Grand Total All Contributions	\$760.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/15/2012	Check # 1104	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Other Expenditure	\$56.29
Reimbursement for copies of call to convention and district maps for county convention and plaque for committee members moving out of area.				
8/15/2012	Check # 1103	Oskaloosa Herald 1901 A Ave West Oskaloosa, IA 52577	Advertising	\$100.00
Newspaper ad in special edition of Osky Herald for Presidential Visit to Oskaloosa				
8/15/2012	2081 Check # 1102	Tripp4Senate.org 208 Morningside Dr Pella, IA 50219	Political Contribution	\$100.00
10/13/2012	Check # 1112	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Advertising	\$71.04
Reimbursement to chair for money paid to the Oskaloosa Herald for annual soup supper advertisement.				
10/13/2012	Check # 1107	Tellin, Nick unknown Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$40.00
Soup supper custodial services.				
10/13/2012	Check # 1106	First Christian Church 119 A Ave. East Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$150.00
Soup supper event venue rent				
10/13/2012	1957 Check # 1109	Judge for Iowa 7312 189th St Albia, IA 52531	Political Contribution	\$500.00
campaign contribution				
10/13/2012	Check # 1110	Loebsack for Congress PO Box 3013 Iowa City, IA 52244	Political Contribution	\$300.00
campaign contribution				
10/13/2012	9125 Check # 1105	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$100.00
Cash for change for annual soup supper to be held on 10/18. Amount will be re-deposited after event				
10/13/2012	2081 Check # 1108	Tripp4Senate.org 208 Morningside Dr Pella, IA 50219	Political Contribution	\$500.00

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campaign contribution				

Total Amount	\$1,917.33
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